



DELHI ADMINISTRATION
PUBLISHED BY AUTHORITY

No. 3]

DELHI, THURSDAY, SEPTEMBER 26, 1963/ASVINA 4, 1885

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7658 to 7660 ₹ = L. 10000 PART III

Notifications of Statutory Local Bodies

DELHI TRANSPORT UNDERTAKING
(Municipal Corporation of Delhi)

Abstract of Receipts & Expenditure (Bus & Tramways Wings) for the month of March, 1962

Particulars	Revised Budget Estimates for the year 1961-62	For the month of March, 1962	Up to the month of March, '62	Corresponding figures for the month in the last year
GROUP "A"—BUS WING				
General Administration :				
	Rs.	Rs. nP.	Rs. nP.	
1. Adv. & Pub. Receipts	3,00,000	80,152.01	2,86,072.92	
2. Rent Receipts	40,000	3,790.83	42,208.49	
3. Misc. Receipts	1,70,000	1,28,413.21	2,50,156.22	
TOTAL	5,10,000	2,12,356.05	5,78,437.63	1,68,063.86
Operational :				
Traffic Earnings	3,27,70,000	27,59,145.81	3,15,19,245.14	
TOTAL	3,27,70,000	27,59,145.81	3,15,19,245.14	24,87,782.62
Repairs & Maintenance :				
Sale of unserviceable, stores, scrap and condemned vehicles	2,50,000	(—)49,449.32	1,76,987.95	..
TOTAL	2,50,000	(—)49,449.32	1,76,987.95	(—)5,293.88
TOTAL—REVENUE RECEIPTS	3,35,30,000	29,22,052.54	3,22,74,670.72	26,50,552.60
Opening Balance		1,39,17,134.22	10,53,548.69	
TOTAL		1,68,39,186.76	3,33,28,219.41	..

SECTION II :

Capital Account :

1. Loan from Central Govt.	64,00,000	18,00,000.00	64,00,000.00	..
2. Cont. from Funds	22,11,000	5,38,165.25	5,38,165.25	..
3. Sale proceeds on Capital A/C	1,00,000	1,34,401.00	1,34,401.00	..
TOTAL—CAPITAL RECEIPTS	87,11,000	24,72,566.25	70,72,566.25	10,22,895.68
Opening Balance . . . . .	..	(—)33,12,880.47	(+)1,49,682.45	..
TOTAL		(—)8,40,314.22	(+)72,22,248.70	..

SECTION III:

Advances & Suspense

	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1. Sundry Debtors	4,30,000		1,05,059.05		8,09,163.54		..	
2. Sundry Creditors	2,09,70,000		58,09,434.16		2,55,32,996.08		..	
3. Stores & Stocks	2,05,20,000		1,44,24,108.99		1,52,76,858.76		..	
4. Others	2,05,63,000		39,70,137.28		2,55,92,635.52		..	
TOTAL—RECEIPTS	6,24,83,000		2,43,08,739.48		6,72,11,653.90		2,82,09,164.90	
Opening Balance			(—)1,04,83,072.46		(—)9,65,622.10		..	
TOTAL			(+)1,38,25,667.02		(+)6,62,46,031.80		..	

GROUP 'B'—TRAMWAY WING

Traffic Earnings	2,37,000	9,896.56	1,83,522.57	15,630.53
Adv. & Pub.	5,000	305.50	4,140.43	99.50
Rent Receipts	3,100	250.00	3,075.81	350.00
Other receipts	13,000	28,987.57	29,488.20	4,248.72
	2,58,100	39,439.63	2,20,227.01	20,328.75
Advances & Suspense Receipts	7,62,200	3,19,271.52	8,47,305.24	6,64,304.58
Opening balance	10,20,300	3,58,711.15	10,67,532.25	6,84,633.33
		13,703.19	22,121.90	13,469.08
		3,72,414.34	10,89,654.15	6,98,102.41

SECTION I :

GROUP 'A'—BUS WING

General Administration :

1. Corporation Expenses . . . . .	..	..	..	..
2. Pay & Allowances	12,37,000	(—)52,626.13	6,53,375.68	..
3. Other expenses	5,89,300	2,38,275.64	6,46,610.46	..
4. P. Fund Contribution	95,000	45,158.33	90,084.56	..
5. Depreciation Charges	44,950	2,185.06	43,410.06	..
6. Risk Insurance Fund	9,100	7,633.56	7,633.56	..
TOTAL	19,75,550	2,40,626.46	14,41,114.32	38,677.95

Operational :

1. Pay & Allowances	90,43,500	9,95,820.06	95,35,498.28	..
2. Other expenses	10,35,200	4,48,294.50	10,75,632.38	..
3. P. Fund Contribution	3,92,000	37,825.25	4,64,291.40	..
4. Insurance	67,000	..	6,814.87	..
5. Depreciation Charges	1,44,030	(—)2,506.87	1,32,008.13	..
6. Interest Charges	14,31,700	1,35,977.85	14,26,992.85	..
7. Loan repayment	31,33,000	2,61,420.00	31,33,335.00	..
8. Risk Insurance Fund	35,000	27,488.17	27,488.17	..
9. Replacement Fund . . . . .	..	..	..	..
10. Stores & Tickets	1,05,91,000	1,15,70,413.62	1,16,02,094.66	..
TOTAL	2,58,72,430	1,34,74,732.58	2,74,04,155.74	1,13,40,656.98

Repairs & Maintenance :

1. Pay & Allowances	12,66,200	1,21,183.07	12,69,976.84	..
2. Other expenses	1,16,500	82,358.34	1,13,986.93	..
3. Cont. towards C.P.F.	59,000	(—)22,187.12	64,052.15	..
4. Depreciation Charges	99,920	2,963.21	95,423.21	..
5. Risk Insurance Fund	1,62,900	1,50,658.71	1,50,658.71	..
6. Stores, spare-parts	19,00,000	23,07,475.28	23,07,475.28	..
7. Interest	57,000	52,606.90	52,606.90	..
TOTAL	36,61,520	26,95,058.39	40,54,180.02	21,15,846.76
TOTAL—REVENUE PAYMENTS	3,15,09,500	1,64,10,417.43	3,28,99,450.08	1,34,95,181.69
Closing Balance		4,28,769.33	4,28,769.33	
TOTAL . . . . .	..	1,68,39,186.76	3,33,28,219.41	..

GROUP "A"—BUS WING

General Administration :

	Rs.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1. Adv. & Pub. Receipts	4,00,000		40,019·56		95,337·65		
2. Rent Receipts	45,000		2,724·94		9,043·95		
3. Misc. Receipts	1,83,000		6,778·99		27,205·78		
TOTAL	6,28,000		49,523·49		1,31,587·38		31,533·88

Operational :

Traffic Earnings	3,81,42,000		27,56,684·72		85,19,441·16		
TOTAL	3,81,42,000		27,56,684·72		85,19,441·16		22,93,019·92

Repairs & Maintenance :

Sale of unserviceable, stores, scrap and condemned Aux-vehicles	3,00,000		10,909·75		11,430·50		..
TOTAL	3,00,000		10,909·75		11,430·50		1,237·50
TOTAL—REVENUE RECEIPTS	3,90,70,000		28,17,117·96		86,62,459·04		23,25,791·30
Opening Balance			1,76,91,159·57		1,53,51,121·17		..
TOTAL			2,05,08,277·53		3,40,13,580·21		..

SECTION II :

Capital Account :

1. Loan from Central Govt.	80,00,000		16,00,000		16,00,000·00		..
2. Cont. from Funds & Surplus Revenue	34,37,000		..		..		..
3. Capital A/C	2,00,000		..		20,827·00		..
50% Loan & 25% Subsidy from Min. of W.H. & S.	9,38,000		..		..		..
TOTAL—CAPITAL RECEIPTS	1,25,75,000		16,00,000·00		16,20,827·00		..
Opening Balance . . . . .	..		(—)25,60,292·33		(—)17,64,938·78		..
TOTAL			(—)9,60,292·33		(—)1,44,111·78		..

SECTION III :

Advances & Suspense :

1. Sundry Debtors	5,05,000		26,190·86		1,21,889·08		..
2. Sundry Creditors	4,00,00,000		14,05,284·44		31,60,900·29		..
3. Stores & Stocks	40,00,000		8,408·26		18,91,265·60		..
4. Others	1,92,30,000		21,02,339·72		63,77,542·47		..
TOTAL RECEIPTS	6,37,35,000		35,42,223·28		11,55,597·44		27,98,954·03
Opening Balance			(—)1,50,91,707·03		(—)1,34,50,987·77		..
TOTAL			(—)1,15,49,483·75		(—)18,99,390·33		..

GROUP "B"—TRAMWAY WING

Traffic Earnings	3,00,000		6,672·88		28,737·21		18,044·29
Adv. & Pub.	6,000		58·00		670·50		397·50
Rent receipts	3,100		250·00		750·00		275·00
Other receipts	8,000		9·41		35·44		7·99

Advances & Suspense :

Receipts	7,02,200		44,710·13		1,39,673·44		39,424·03
Opening Balance	10,19,300		51,700·42		1,69,866·59		53,148·81
TOTAL			70,666·66		1,89,457·64		75,680·01

Particulars	Budget Estimates for the year 1962-63	For the month of June, 1962	Upto the month of June, 1962	Corresponding figures for the month in the last year
GROUP 'A'—BUS WING				
General Administration :	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
1. Corporation Expenses	13,17,000	69,788.97	2,08,667.99	..
2. Pay & Allowances	7,13,300	49,584.12	77,158.70	..
3. Other expenses	1,40,000	6,214.23	15,889.10	..
4. P. Fund Contribution	49,600	4,133.00	12,399.00	..
5. Depreciation Charges	10,200	..	..	..
6. Risk Insurance Fund . . . . .	..	..	..	..
TOTAL	23,30,700	1,29,720.32	3,14,114.79	89,902.37
Operational :				
1. Pay & Allowances	1,06,92,400	9,33,710.33	29,46,553.75	..
2. Other expenses	12,04,700	23,215.69	48,090.80	..
3. P. Fund Contribution	4,22,000	47,346.04	1,65,187.54	..
4. Insurance	78,000	..	..	..
5. Depreciation Charges	1,68,300	14,025.00	42,075.00	..
6. Interest Charges	16,11,200	1,49,515.00	4,18,047.00	..
7. Loan repayment	35,73,000	2,97,750.00	8,93,250.00	..
8. Risk Insurance Fund	48,100	..	..	..
9. Stores & Tickets	1,16,50,000	9,188.85	10,371.47	..
TOTAL	2,94,47,700	14,74,750.91	45,23,575.56	11,28,778.23
Repairs & Maintenance :				
1. Pay & Allowances	15,42,600	1,15,421.31	3,44,258.01	..
2. Other expenses	1,10,000	4,000.86	12,060.26	..
3. Cont. towards C.P.F. & ESIC	69,000	5,459.35	18,796.81	..
4. Depreciation Charges	1,31,100	10,925.00	32,775.00	..
5. Risk Insurance Fund	1,83,700	..	..	..
6. Stores, spare-parts	23,00,000	..	..	..
7. Interest	61,000	..	..	..
TOTAL	43,97,400	1,35,806.52	4,07,890.08	1,14,116.21
TOTAL—REVENUE PAYMENTS	3,60,75,300	17,40,277.75	52,45,580.43	13,26,796.81
Closing Balance . . . . .	..	1,87,67,999.78	1,87,67,999.78	..
TOTAL . . . . .	..	2,05,08,277.53	2,40,13,580.21	..

SECTION II Capital Account :

1. Vehicles	74,60,000	2,66,733.36	9,92,571.10	..
2. Land & Buildings	44,23,000	1,00,061.69	2,35,231.44	..
3. Plant & Machinery	4,00,000	1,30,296.56	92,840.75	..
4. Furniture & Fixture	1,50,000	806.02	(—)6,565.09	..
TOTAL—CAPITAL PAYMENTS	1,24,33,000	4,97,897.65	13,14,078.20	7,04,794.70
Closing Balance . . . . .	..	(—)14,58,189.98	(—)14,58,189.98	..
TOTAL . . . . .	..	(—)9,60,292.33	(—)1,44,111.78	..

SECTION III Advance & Suspense :

(i) Sundry Debtors	7,50,000	36,476.10	1,65,363.78	..
(ii) Sundry Creditors	4,00,00,000	17,80,160.78	61,44,134.04	..
(iii) Stores & Stocks	46,00,000	9,59,295.35	18,80,340.10	..
(iv) Others	1,77,30,000	28,79,562.07	71,15,749.80	..
TOTAL—PAYMENTS	6,30,80,000	56,55,494.30	1,53,05,587.72	33,77,926.93
Closing Balance . . . . .	..	(—)1,72,04,978.05	(—)1,72,04,978.05	..
TOTAL . . . . .	..	(—)1,15,49,483.75	(—)18,99,390.33	..

GROUP "B"—TRAMWAY WING

(i) Pay & Allowances	2,18,000	16,262.02	49,600.88	16,325.59
(ii) Stores & other charges	80,000	8.24	8.24	..
(iii) Power Expenses	36,000	2,720.81	2,967.10	2,485.74
(iv) Rent, rate & taxes	20,000	1,667.00	5,136.74	1,309.00
(v) Int. charges	80,000	6,686.00	20,039.00	5,945.50
(vi) Depreciation Charges	24,000	2,000.00	6,000.00	5,833.00
(vii) P. F. Gratuity and ESI contribution	20,000	1,005.52	3,859.68	826.51
(viii) Other expenses	31,000	262.04	522.83	306.89
Advances & Suspense :	7,02,200	20,285.71	81,553.85	24,121.16
Payments	12,11,200	50,897.34	1,69,688.32	53,153.39
Closing Balance . . . . .	..	19,769.32	19,769.32	22,526.62
TOTAL . . . . .	..	70,666.66	1,89,457.64	75,680.01

NOTE :—Book balance of cash has been split up into Revenue, Capital Advance & Suspense accounts on the basis of the balancesheet as on 31st March, 1961. The minus cash balance in Sections II & III and heavy balance in section I is due to the non-adjustment of the figures of Stores consumed. Necessary adjustment will be carried out as soon as the account for the year 1961-62 are finalised.

Sd/- DHANI RAM,
Dy. Chairman,
D.T.C.

Sd/- LAXMI NARAIN,
Member, D.T.C.

Sd/- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

Particulars	Budget Estimates for the year 1962-63	For the month of July, 1962	Upto the month of July, 1962	Corresponding figures for the month in the last year
	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
SECTION I				
GROUP 'A' BUS WING				
General Administration :				
(1) Adv. & Pub. Receipts	4,00,000	30,850.07	1,26,187.72	..
(2) Rent Receipts	45,000	1,876.80	10,920.75	..
(3) Misc. Receipts	1,83,000	12,497.12	39,702.90	..
TOTAL	6,28,000	45,223.99	1,76,811.37	36,153.49
Operational :				
Traffic Earnings	3,81,42,000	32,76,424.99	1,17,95,866.15	..
TOTAL	3,81,42,000	32,76,424.99	1,17,95,866.15	27,18,458.48
Repairs and Maintenance :				
Sale of unserviceable stores, scrap and condemned aux. Vehicles	3,00,000	17,796.75	29,227.25	..
TOTAL	3,00,000	17,796.75	29,227.25	9,460.00
Total Revenue	3,90,70,000	33,39,445.73	1,20,01,904.77	27,64,071.97
Receipts . . . . .	..	1,87,67,999.78	1,53,51,121.17	..
Opening Balance . . . . .	..	2,21,07,445.51	2,73,53,025.94	..
TOTAL . . . . .	..	2,21,07,445.51	2,73,53,025.94	..

SECTION II**Capital Account :**

Loan from Central Government	80,00,000	16,00,000.00	32,00,000.00	..
Cont. from Funds and Surplus Revenue	34,37,000	..	..	..
Sales proceeds on Capital A/c.	2,00,000	27,794.25	48,621.25	..
50% Loan and 25% subsidy from Ministry of W.H.S.	9,38,000	..	..	..
Total Capital Receipts	1,25,75,000	16,27,794.25	32,48,621.25	35,00,000.00
Opening Balance . . . . .	..	(-)14,58,189.98	(-)17,64,938.78	..
TOTAL . . . . .	..	(+)1,69,604.27	(+)14,83,682.47	..

SECTION III**Advances and Suspense :**

Sundry Debtors	5,05,000	21,833.75	1,43,722.83	..
Sundry Creditors	4,00,00,000	28,60,487.73	60,21,388.02	..
Stores and Stocks	40,00,000	2,873.74	18,94,139.34	..
Others	1,92,30,000	27,65,129.02	91,42,671.49	..
Total Receipts	6,37,35,000	56,50,324.24	1,72,01,921.68	33,34,073.91
Opening Balance . . . . .	..	(-)1,72,04,978.05	(-)1,34,50,987.77	..
TOTAL . . . . .	..	(-)1,15,54,653.81	(+)37,50,933.91	..

GROUP 'B' TRAMWAYS WING

	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
Traffic Earning	3,00,000.00	5,055.88	33,793.09	19,376.47
Adv. and Pub. Receipt	6,000.00	324.00	994.50	258.00
Rent Receipt	3,100.00	250.00	1,000.00	275.00
Other receipts	8,000.00	5.60	41.04	28.09
Advances and Suspense :				
Receipt	7,02,200.00	45,134.65	1,84,808.09	32,891.77
Opening Balance	10,19,300.00	50,770.13	2,20,636.72	52,829.33
..	..	19,769.32	19,591.05	18,526.62
..	..	70,539.45	2,40,227.77	71,355.95

GROUP 'A' BUS WING

SECTION I

General Administration :

	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
(1) Corporation Expenses . . . . .	..	..	..	..
(2) Pay and Allowances	13,17,600	86,685.30	2,95,353.29	..
(3) Other Expenses	7,13,300	37,240.30	1,14,399.00	..
(4) Provident Fund Contribution	1,40,000	7,402.90	23,292.00	..
(5) Depreciation Fund	49,600	4,133.00	16,532.00	..
(6) Risk Insurance Fund	10,200	..	..	..
TOTAL	22,30,700	1,35,461.50	4,49,576.29	86,018.66

Operational :

(1) Pay and Allowances	1,06,92,400	9,64,158.42	39,10,712.17	..
(2) Other Expenses	12,04,700	1,23,268.99	1,71,359.79	..
(3) P.F. Contribution	4,22,000	54,206.04	2,19,393.58	..
(4) Insurance	78,000	..	..	..
(5) Depreciation Charges	1,68,300	14,025.00	56,100.00	..
(6) Interest Charges	16,11,200	1,39,350.00	5,57,397.00	..
(7) Loan Repayment	35,73,000	2,97,750.00	11,91,000.00	..
(8) Risk Insurance Fund	48,100	..	..	..
(9) Stores and Tickets	1,16,50,000	451.39	10,822.86	..
TOTAL	2,94,47,700	15,93,209.84	61,16,785.40	11,95,176.18

Repairs and Maintenance :

(1) Pay and Allowances	15,42,600	1,57,927.57	5,02,185.58	..
(2) Other Exp.	1,10,000	1,067.52	13,127.78	..
(3) Cont. towards C.P.F. & E.S.I.C.	69,000	12,060.00	30,856.81	..
(4) Dep. Charges	1,31,100	10,925.00	43,700.00	..
(5) Risk Ins. Fund	1,83,700	..	..	..
(6) Stores, spare parts	23,00,000	..	..	..
(7) Interest	61,000	..	..	..
TOTAL	43,97,400	1,81,980.09	5,89,870.17	1,15,455.28
Total Revenue Payments	3,60,75,800	19,10,651.43	71,56,231.86	13,96,650.12
Closing Balance . . . . .	..	2,01,96,794.08	2,01,96,794.08	..
TOTAL . . . . .	..	2,21,07,445.51	2,73,53,025.94	..

SECTION II

Capital Account :

	Estimate for the year 1962-63	month of July, 1962	month of July 1962	figures for the month in the last year.
(1) Vehicles	74,60,000	7,19,106.45	17,11,677.55	..
(2) Land & Buildings	44,23,000	4,00,137.22	6,35,368.66	..
(3) Plant and Machinery	4,00,000	..	92,840.75	..
(4) Furniture and Fixture	1,50,000	8,723.52	2,158.43	..
Total Capital Payments	24,33,000	11,27,967.19	24,42,045.39	4,21,727.67
Closing Balance . . . . .	..	(-)9,58,362.92	(-)9,58,362.92	..
TOTAL . . . . .	..	(+)1,69,604.27	(+)14,83,682.47	..

SECTION III

Advances and Suspense :

(1) Sundry Debtors	7,50,000	44,871.75	2,10,235.53	..
(2) Sundry Creditors	4,00,00,000	23,23,771.16	84,67,905.20	..
(3) Stores and Stock	46,00,000	20,96,661.31	39,77,001.41	..
(4) Others	1,77,30,000	29,39,989.58	1,00,55,739.38	..
Total Payments	6,30,80,000	74,05,293.80	2,27,10,881.52	73,28,414.03
Closing Balance . . . . .	..	(-)1,89,59,947.61	(-)1,89,59,947.61	..
TOTAL . . . . .	..	(-)1,15,54,653.81	(+)37,50,933.91	..

GROUP 'B' (TRAMWAYS WING)

Pay and Allowances	2,18,000	14,385.53	63,986.41	15,160.37
Stores and other charges	80,000	1.50	9.74	..
Power expenses	36,000	2,282.65	5,249.75	3,156.56
Rent, Rate and taxes	20,000	1,808.98	6,945.72	4,940.47
Int. Charges	80,000	6,686.00	26,725.00	5,973.00
Depreciation charges	24,000	2,000.00	8,000.00	5,048.00
P. Fund Contribution and E.S.I. Contribution	20,000	677.00	4,536.68	827.11
Other expenses	31,000	392.47	915.30	285.90

Delhi Transport Undertaking (Municipal Corporation of Delhi)

Advances and suspense :

Payments	7,02,200.00	21,440.52	1,02,994.37	19,131.94
Closing Balance	12,11,200.00	49,674.65	2,19,362.97	54,523.35
TOTAL . . . . .	..	20,864.80	20,864.80	16,832.60
TOTAL . . . . .	..	70,539.45	2,40,227.77	71,355.95

NOTE.— Book balance of cash has been split up into Revenue, advance and suspense on the basis of the balance sheet as on 31st March, 1961. The minus cash balance in sections II & III and heavy balance in Section I is due to the non-adjustment of figures of Stores consumed. Necessary adjustment will be carried out as soon as the account for the year 1961-62 is finalised.

Sd/-
DHANI RAM,
Dy. Chairman, D.T.C.

Sd/-
LAXMI NARAIN,
Member, D.T.C.

Sd/-
P.K. SEN,
Mpl. Chief Auditor, Mpl. Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Municipal Corporation of Delhi.

Particulars

Budget
Estimates
for the year
1962-63Receipts
for the
month of
August, 1962Receipts
up to the
month of
August, 1962Corresponding
figures for the
month in the
last year

GROUP "A"—BUS WING

General Administration:

	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
1. Adv. & Pub. Receipts	4,00,000	33,443.31	1,59,631.03	
2. Rent Receipts	45,000	3,513.39	14,434.14	
3. Misc. Receipts	1,83,000	7,569.10	47,272.00	
TOTAL	6,28,000	44,525.80	2,21,337.17	31,045.99

Operational :

Traffic Earnings	3,81,42,000	32,44,063.17	1,50,39,929.32	
TOTAL	3,81,42,000	32,44,063.17	1,50,39,929.32	26,03,644.91

Repairs & Maintenance :

Sale of unserviceable stores, scrap and condemned vehicles	3,00,000	2,600.00	31,827.25	—
TOTAL	3,00,000	2,600.00	31,827.25	4,059.00
Total Revenue Receipts	3,90,70,000	32,91,188.97	1,52,93,093.74	26,38,749.90
Opening Balance		2,01,96,794.08	1,53,51,121.17	
TOTAL	3,90,70,000	2,34,87,983.05	3,06,44,214.91	26,38,749.90

SECTION II

Capital Account:

Loan from Central Govt.	80,00,000	16,00,000.00	48,00,000.00	—
Cont. from Funds & Surplus Revenue	34,37,000	—	—	—
Sale proceeds on Capital A/c.	2,00,000	—	48,621.25	—
50% Loan & 25% Subsidy from Min. of W.H.&S.	9,38,000	—	—	—
Total Capital Receipts	1,25,75,000	16,00,000.00	48,48,621.25	—
Opening Balance	—	(—)9,58,362.92	(—)17,64,938.78	—
TOTAL	1,25,75,000	6,41,637.08	30,83,682.47	—

SECTION III

Advances & Suspense Account :

1. Sundry Debtors	5,05,000	32,204.66	1,75,927.49	—
2. Sundry Creditors	4,00,00,000	16,81,482.51	77,02,870.53	—
3. Stores & Stocks	40,00,000	972.00	18,95,111.34	—
4. Others	1,92,38,000	21,99,067.27	1,13,41,738.76	—
TOTAL RECEIPTS	6,37,35,000	39,13,726.44	2,11,15,648.12	47,84,979.21
Opening Balance		(—)1,89,59,947.61	(—)1,34,50,987.77	—
TOTAL	6,37,35,000	(—)1,50,46,221.17	76,64,660.35	47,84,979.21

GROUP 'B'—TRAMWAYS WING

Traffic Earnings	3,00,000	5,754.57	39,547.66	14,202.86
Adv. & Pub. receipts	6,000	5.00	999.50	509.00
Rent receipts	3,100	250.00	1,250.00	250.81
Other receipts	8,000	36.86	77.90	100.06

Advances & Suspense Account :
Receipts

Receipts	7,02,200	44,959.02	2,29,767.11	44,264.73
Opening Balance	10,19,300	51,005.45	2,71,642.17	59,327.46
TOTAL	10,19,300	20,864.80	19,591.05	16,832.60
TOTAL	10,19,300	71,870.25	2,91,233.22	76,160.06

GROUP 'A' (BUS WING)

General Administration :

	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1. Corporation Exp. . . . .	..	..	..	..	..	..	..	..
2. Pay and Allowances	13,17,600	88,374.13	3,83,727.42	..	..	..	..	..
3. Other expenses	7,13,300	44,010.74	1,58,409.74	..	..	..	..	..
4. P. Fund Contribution	1,40,000	7,420.00	30,712.00	..	..	..	..	..
5. Depreciation Charges	49,600	4,133.00	20,665.00	..	..	..	..	..
6. Risk Insurance Fund	10,200	..	..	..	..	..	..	..
TOTAL	22,30,700	1,43,937.87	5,93,514.16	1,04,301.79	..	..	..	..

Operational :

1. Pay & Allowances	1,06,92,400	10,21,303.67	49,32,015.84	..	..	..	..	..
2. Other expenses	12,04,700	46,590.50	2,17,950.29	..	..	..	..	..
3. P. Fund Contribution	4,22,000	55,531.29	2,74,924.87	..	..	..	..	..
4. Insurance	78,000	78,600.00	78,600.00	..	..	..	..	..
5. Depreciation Charges	1,68,300	14,025.00	70,125.00	..	..	..	..	..
6. Interest Charges	16,11,200	1,13,935.00	6,71,332.00	..	..	..	..	..
7. Loan repayment	35,73,000	2,97,750.00	14,88,750.00	..	..	..	..	..
8. Risk Insurance Fund	48,100	..	..	..	..	..	..	..
9. Stores & Tickets	1,16,50,000	3,369.53	14,192.39	..	..	..	..	..
TOTAL	2,94,47,700	16,31,104.99	77,47,890.39	11,31,148.36	..	..	..	..

Repairs and Maintenance :

1. Pay & Allowances	15,42,600	1,32,625.57	6,34,811.15	..	..	..	..	..
2. Other expenses	1,10,000	1,038.53	14,166.31	..	..	..	..	..
3. Cont. towards C.P.F. & ESIC	69,000	33,871.26	64,728.07	..	..	..	..	..
4. Depreciation Charges	1,31,100	10,925.00	54,625.00	..	..	..	..	..
5. Risk Insurance Fund	1,83,700	..	..	..	..	..	..	..
6. Stores, spare-parts	23,00,000	..	..	..	..	..	..	..
7. Interest	61,000	25,415.00	25,415.00	..	..	..	..	..
TOTAL	43,97,400	2,03,875.36	7,93,745.53	1,25,233.54	..	..	..	..
Total Revenue Payments	3,60,75,800	19,78,918.22	91,35,150.08	13,60,683.69	..	..	..	..
Closing Balance . . . . .	..	2,15,09,064.83	2,15,09,064.83	..	..	..	..	..
TOTAL	3,60,75,800	2,34,87,983.05	3,06,44,214.91	13,60,683.69	..	..	..	..

SECTION II

Capital Account :

1. Vehicles	74,60,000	92,651.33	18,04,328.88	..	..	..	..	..
2. Land & Buildings	44,23,000	18,857.83	6,54,226.49	..	..	..	..	..
3. Plant and Machinery	4,00,000	32,833.02	1,25,673.77	..	..	..	..	..
4. Furniture & Fixture	1,50,000	3,475.94	5,634.37	..	..	..	..	..
Total Capital Payments	1,24,33,000	1,47,818.12	25,89,863.51	19,48,801.66	..	..	..	..
Closing Balance . . . . .	..	4,93,818.96	4,93,818.96	..	..	..	..	..
TOTAL	1,24,33,000	6,41,637.08	30,83,682.47	19,48,801.66	..	..	..	..

SECTION III

Advances & Suspense Account :

(i) Sundry Debtors	7,50,000	43,458.10	2,53,693.63	..	..	..	..	..
(ii) Sundry Creditors	4,00,00,000	17,46,006.89	1,02,13,912.09	..	..	..	..	..
(iii) Stores & Stock	46,00,000	15,21,497.01	54,98,498.42	..	..	..	..	..
(iv) Others	1,77,30,000	32,23,827.23	1,32,79,566.61	..	..	..	..	..
Total Payments	6,30,80,000	65,34,789.23	2,92,45,670.75	44,97,637.05	..	..	..	..
Closing Balance . . . . .	..	(—)2,15,81,010.40	(—)2,15,81,010.40	..	..	..	..	..
TOTAL	6,30,80,000	(—)1,50,46,221.17	76,64,660.35	44,97,637.05	..	..	..	..

GROUP "B" TRAMWAYS WING

(i) Pay & Allowances	2,18,000	16,656.37	80,642.78	18,733.1
(ii) Stores & other charges	80,000	—	9.74	—
(iii) Power Expenses	36,000	1,559.58	6,809.33	2,755.67

DELHI TRANSPORT UNDERTAKING
(Municipal Corporation of Delhi)

(iv) Rent, rate and taxes	20,000	1,667.00	8,612.72	1,309.00
(v) Int. charges	80,000	6,686.00	33,411.00	5,992.00
(vi) Depreciation Charges	24,000	2,000.00	10,000.00	2,206.00
(vii) P.F. contribution and ESI Contribution	20,000	1,461.71	5,998.39	846.22
(viii) Other expenses	31,000	181.39	1,096.69	134.19

Advances & Suspense Account :

Payments	7,02,200	26,868.09	1,29,862.46	30,672.38
Closing Balance	12,11,200	57,080.14 14,790.11	2,76,443.11 14,790.11	62,648.64 13,511.42
TOTAL	12,11,200	71,870.25	2,91,233.22	76,160.06

NOTE.—Book balance of cash has been split up into Revenue, Capital & Advances and Suspense on the basis of the balance sheet as on 31st March, 1961. The minus cash balance in Section III and heavy balance in Section I & II is due to the non-adjustment of the figures of Stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised

Sd/- DHANI RAM,
Dy. Chairman, D.T.C.

Sd/- LAXMI NARAIN,
Member, D.T.C.

Sd/- P. K. SEN,
M. Chief Auditor,
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

SECTION II

Capital Account :

	Rs.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1. Vehicles	66,09,000	(—)17,08,999·31		48,19,683·86		..	
2. Land & Buildings	16,34,000	3,91,647·27		16,34,915·84		..	
3. Plant & Machinery	3,60,000	3,32,470·36		5,14,302·16		..	
4. Furniture & Fixture	1,25,000	25,874·12		1,34,653·50		..	
TOTAL—Capital Payments	87,28,000	(—)9,59,007·56		71,03,555·36		(—)9,78,524·43	
Closing Balance		(+)1,18,693·34		(+)1,18,693·34		..	
TOTAL		(—)8,40,314·22		(+)72,22,248·70		..	

SECTION III

Advance & Suspense :

(i) Sundry Debtors	6,00,000	2,16,597·97	8,18,482·51	..
(ii) Sundry Creditors	2,10,20,000	22,79,809·41	2,31,44,002·14	..
(iii) Stores & Stocks	2,05,20,000	39,92,448·61	1,57,23,461·18	..
(iv) Others	2,06,51,000	77,49,079·08	2,69,72,354·02	..
TOTAL—PAYMENTS	6,27,91,000	1,42,37,935·07	6,66,58,299·85	1,96,37,018·05
Closing Balance . . . . .	..	(—)4,12,268·05	(—)4,12,268·05	..
TOTAL . . . . .	..	(+ )1,38,25,677·02	(+)6,62,46,031·80	..

GROUP 'B'—TRAMWAY WING

(i) Pay & Allowances	2,10,000	42,333·96	2,33,328·41	25,499·23
(ii) Stores & other charges	1,00,000	55,521·90	55,543·26	54,007·51
(iii) Power Expenses	34,000	7,324·96	31,685·70	7,946·23
(iv) Rent rate & taxes	19,000	235·40	18,953·27	3,288·52
(v) Int.	72,000	9,345·44	75,972·49	6,172·76
(vi) Depreciation	26,000	8,325·00	26,037·00	1,872·00
(vii) P. F. Gratuity and ESIC. cont.	30,000	4,152·75	24,318·80	2,812·69
(viii) Other expenses	54,200	20,982·48	46,286·46	18,999·96
	5,45,200	1,31,571·89	5,12,125·39	1,20,598·90

Advances & Suspense Account :

Payments	7,62,200	2,21,251·40	5,57,937·71	5,55,381·61
Closing Balance	13,07,400	3,52,823·29	10,70,063·10	6,75,980·51
		19,591·05	19,591·05	22,121·90
TOTAL		3,72,414·34	10,89,654·15	6,98,102·41

Sd/- DHANI RAM,
Dy. Chairman, D.T.C.Sd/- LAXMI NARAIN,
Member, D.T.C.Sd/- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

Particulars	Budget Estimates for the year 1962-63	For the month of April, 1962	Upto the month of April, 1962	Corresponding figures for the month in the last year
	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
GROUP 'A' BUS WING				
SECTION I				
General Administration :				
(1) Adv. & Pub. Receipts	4,00,000	35,468.28	35,468.28	..
(2) Rent Receipts	45,000	3,060.39	3,060.39	..
(3) Misc. Receipts	1,83,000	5,334.36	5,334.36	..
TOTAL	6,28,000	43,863.03	43,863.03	22,300.05
Operational :				
Traffic Earnings	3,81,42,000	27,32,883.46	27,32,883.46	..
TOTAL	3,81,42,000	27,32,883.46	27,32,883.46	23,64,667.55
Repairs and Maintenance :				
Sales of unserviceable stores, scrap and condemned aux. vehicles	3,00,000	..	..	..
TOTAL	3,00,000	..	..	2,261.50
Total Revenue	3,90,70,000	27,76,746.49	27,76,746.49	23,88,629.10
Receipts	..	1,53,51,121.17	1,53,51,121.17	..
Opening Balance	..	1,81,27,867.66	1,81,27,867.66	..
TOTAL	..	1,81,27,867.66	1,81,27,867.66	..
SECTION II				
Capital Account :				
Loan from Central Govt.	80,00,000	..	..	..
Cont. from Funds & Surplus Revenue	34,37,000	..	..	..
Sales proceeds on Capital A/c.	2,00,000	20,827.00	20,827.00	..
50% Loan and 25% subsidy from Ministry of W.H.S.	9,38,000	..	..	..
Total Capital Receipts	1,25,75,000	20,827.00	20,827.00	..
Opening Balance	..	(-)17,64,938.78	(-)17,64,938.78	..
TOTAL	..	(-)17,44,111.78	(-)17,44,111.78	..
SECTION III				
Advance and Suspense :				
(1) Sundry Debtors	5,05,000	69,921.65	69,921.65	..
(2) Sundry Creditors	4,00,00,000	2,16,355.56	2,16,355.56	..
(3) Stores and Stocks	40,00,000	4,442.07	4,442.07	..
(4) Others	1,92,30,000	21,58,350.84	21,58,350.84	..
TOTAL Receipts	6,37,35,000	24,49,070.12	24,49,070.12	24,61,241.38
Opening Balance	..	(-)1,34,50,987.77	(-)1,34,50,987.77	..
TOTAL	..	(-)1,10,01,917.65	(-)1,10,01,917.65	..
GROUP 'B' TRAMWAYS WING				
Traffic Earnings	3,00,000	11,316.51	11,316.51	16,598.56
Adv. and Pub. Receipts	6,000	343.00	343.00	331.75
Rent Receipts	3,100	250.00	250.00	250.00
Other receipts	8,000	25.90	25.90	0.06
Advance and Suspense Account :				
Receipts	7,02,200	31,047.81	31,047.81	55,473.69
Opening Balance	10,19,300	42,983.22	42,983.22	72,654.06
..	..	19,591.05	19,591.05	22,121.00
..	..	62,574.27	62,574.27	94,775.96

GROUP 'A'—BUS WING

SECTION I

General Administration :

	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
(1) Corporation Expenses . . . . .	..	..	..	..
(2) Pay and Allowances	13,17,600	68,303.35	68,303.35	..
(3) Other Expenses	7,13,300	19,886.30	19,886.30	..
(4) Provident Fund Contribution	1,40,000	5,212.17	5,212.17	..
(5) Depreciation Charges	49,600	4,133.00	4,133.00	..
(6) Risk Insurance Fund	10,200	..	..	..
TOTAL	22,30,700	97,534.82	97,534.82	80,054.28

Operational :

(1) Pay and Allowances	1,06,92,400	10,04,432.59	10,04,432.59	..
(2) Other Expenses	12,04,700	15,240.89	15,240.89	..
(3) P.F. Contribution	4,22,000	57,930.40	57,930.40	..
(4) Insurance	78,000	..	..	..
(5) Depreciation Charges	1,68,300	14,025.00	14,025.00	..
(6) Interest Charges	16,11,200	1,34,266.00	1,34,266.00	..
(7) Loan Repayment	35,73,000	2,97,750.00	2,97,750.00	..
(8) Risk Insurance Fund	48,100	..	..	..
(9) Replacement Fund . . . . .	..	..	..	..
(10) Stores and Tickets	1,16,50,000	..	..	..
TOTAL	2,94,47,700	15,23,644.88	15,23,644.88	11,18,525.66

Repairs and Maintenance :

(1) Pay & Allowances	15,42,600	1,14,019.01	1,14,019.01	..
(2) Other Exp.	1,10,000	175.31	175.31	..
(3) Cont. towards E.P.F. & E.S.I.C.	69,000	7,573.63	7,573.63	..
(4) Dep. charges	1,31,100	10,925.00	10,925.00	..
(5) Risk Ins. Fund	1,83,700	..	..	..
(6) Stores, spare parts	23,00,000	..	..	..
(7) Interest	61,000	..	..	..
TOTAL	43,97,400	1,32,692.95	1,32,692.95	1,03,223.78
Total Revenue Payments	3,60,75,800	17,53,872.65	17,53,872.65	13,01,843.72
Closing Balance . . . . .	..	1,63,73,995.01	1,63,73,995.01	..
TOTAL . . . . .	..	1,81,27,867.66	1,81,27,867.66	..

SECTION II

Capital Account :

(1) Vehicles	74,60,000	14,906.00	14,906.00	..
(2) Land & Buildings	44,23,000	(—)8,108.16	(—)8,108.16	..
(3) Plant and Machinery	4,00,000	3,346.20	3,346.20	..
(4) Furniture & Fixture	1,50,000	1,472.57	1,472.57	..
Total Capital Payments	1,24,33,000	11,616.61	11,616.61	3,79,896.18
Closing Balance . . . . .	..	(—)17,55,728.39	(—)17,55,728.39	..
TOTAL . . . . .	..	(—)17,44,111.78	(—)17,44,111.78	..

Particulars	Estimates for the year 1962-63 Rs.	For the month of April, 1962 Rs. nP.	Upto the month of April, 1962 Rs. nP.	Corresponding figures for the month in the last year Rs. nP.
SECTION III				
Advance and Suspense :				
(1) Sundry Debtors	7,50,000	9,974.92	9,974.92	..
(2) Sundry Creditors	4,00,00,000	13,61,962.10	13,61,962.10	..
(3) Stores and Stocks	46,00,000	1,84,088.76	1,84,088.76	..
(4) Others	1,77,30,000	19,53,701.72	19,53,701.72	..
TOTAL PAYMENTS	6,30,80,000	35,09,727.50	35,09,727.50	33,82,435.10
CLOSING BALANCE	—	(—)1,45,11,645.15	(—)1,45,11,645.15	..
TOTAL . . . . .	..	(—)1,10,01,917.65	(—)1,10,01,917.65	..

GROUP 'A' BUS WING—contd.

GROUP 'B' TRAMWAYS WING				
Pay and Allowances	2,18,000	16,763.68	16,763.68	14,486.26
Stores and other charges	80,000	..	..	..
Power Expenses	36,000	..	..	..
Rent, rates and taxes	20,000	1,802.74	1,802.74	1,481.92
Int. charges	80,000	6,667.00	6,667.00	5,499.98
Depreciation charges	24,000	2,000.00	2,000.00	2,206.00
P. Fund Contribution, Gratuity & E.S.I.	20,000	774.25	774.25	10,663.32
Other Expenses	31,000	117.40	117.40	18,589.37

Advances and Suspense Account :

Payments	7,02,200	23,009.96	23,009.96	26,250.44
	12,11,200	51,135.03	51,135.03	79,177.26
CLOSING BALANCE . . . . .	..	11,439.24	11,439.24	15,598.70
TOTAL . . . . .	..	62,574.27	62,574.27	94,775.96

NOTE.—Book Balance of cash has been split up into Revenue, Capital, and Advance and Suspense on the basis of the balance sheet as on 31st March, 1961. The minus cash balance in Sections II & III and heavy balance in Section I is due to the non-adjustment of the figures of Stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised.

Sd/- DHANI RAM,
Dy. Chairman, D.T.C.

Sd/- LAXMI NARAIN,
Member, D.T.C.

Sd/- P. K. SEN,
Mpl. Chief Auditor,
Municipal Corporation of Delhi.

Sd/- HEM RAJ SHARMA,
Secretary,
Municipal Corporation of Delhi.

Abstract of Receipt & Expenditure (Bus & Tramways Wing) for the month of May, 1962

Particulars	Budget Estimates for the year 1962-63	For the month of May, 1962	Upto the month of May, 1962	Corresponding figures for the month in the last year
GROUP 'A' BUS WING				
General Administration :				
1. Adv. and Pub. Receipts	Rs. 4,00,000	Rs. nP. 19,849.81	Rs. nP. 55,318.09	Rs. nP.
2. Rent Receipts	45,000	3,258.62	6,319.01	
3. Misc. Receipts	1,83,000	15,092.43	20,426.79	
TOTAL	6,28,000	38,200.86	82,063.89	35,657.83
Operational :				
Traffic Earnings	3,81,42,000	30,29,872.98	57,62,756.44	
TOTAL	3,81,42,000	30,29,872.98	57,62,756.44	26,07,269.55
Repairs and Maintenance :				
Sale of unserviceable stores, scrap & condemned vehicles.	3,00,000	520.75	520.75	
TOTAL	3,00,000	520.75	520.75	175.00
TOTAL REVENUE RECEIPTS :	3,90,70,000	30,68,594.59	58,45,341.08	26,43,102.38
OPENING BALANCE		1,63,73,995.01	1,53,51,121.17	
TOTAL		1,94,42,589.60	2,11,96,462.25	

Particulars	Budget Estimates for the year 1962-63	For the Month of May, 1962	Upto the month of May, 1962	Corresponding figures for the month in the last year.
SECTION II				
Capital Account :				
1. Loan from Central Govt.	80,00,000	..	..
2. Cont. from funds and surplus revenues	34,37,000	..	..
3. Sale proceeds on capital A/c	2,00,000	..	20,827.00	
4. 50% loan and 25% subsidy from Ministry of W.H. & S.	9,38,000	..	..
TOTAL CAPITAL RECEIPTS	1,25,75,000	..	20,827.00	
OPENING BALANCE		—17,55,728.39	—17,64,938.78	
TOTAL		—17,55,728.39	—17,44,111.78	

SECTION III

Advances and Suspense :

1. Sundry Debtors	5,05,000	25,776.57	95,698.22	
2. Sundry Creditors	4,00,00,000	15,39,260.29	17,55,615.85	
3. Stores and Stocks	40,00,000	18,78,415.27	18,82,857.34	
4. Others	1,92,30,000	21,16,851.91	42,75,202.75	
TOTAL RECEIPTS	6,37,35,000	55,60,304.04	80,09,374.16	31,60,554.61
OPENING BALANCE		—1,45,11,645.15	—1,34,50,987.77	
TOTAL		—89,51,341.11	—54,41,613.61	

GROUP 'B' TRAMWAYS WING

Tr. Earning	3,00,000	10,747.82	22,064.33	19,134.74
Adv. and Pub. receipts	6,000	269.50	612.50	420.68
Rent receipts	3,100	250.00	500.00	275.00
Other Receipts	8,000	0.13	26.03	4.18
Receipts	7,02,200	63,915.50	94,963.31	67,454.32
TOTAL	10,19,300	75,182.95	1,18,166.17	87,288.92
OPENING BALANCE . . . . .	..	11,439.24	19,591.05	15,598.70
TOTAL . . . . .	..	86,622.19	1,37,757.22	1,02,887.62

GROUP 'A' BUS WING

SECTION I

General Administration :

1. Corporation Expenses . . . . .	..	..	..
2. Pay and Allow.	13,17,600	70,575.67	1,38,879.02	
3. Other expenses	71,13,300	7,688.28	27,574.58	
4. P. F. Cont.	1,40,000	4,462.70	9,674.87	
5. Dep. fund	49,600	4,133.00	8,266.00	
6. Risk Ins. Fund	10,200	..	..
TOTAL	22,30,700	86,859.65	1,84,394.47	79,704.40

Operational :

1. Pay and Allow.	1,06,92,400	10,08,410.83	20,12,843.42	
2. Other Expenses	12,04,700	9,634.22	24,875.11	
3. P. F. Contribution	4,22,000	59,911.10	1,17,841.50	
4. Insurance	78,000	..	..
5. Depreciation charges	1,68,300	14,025.00	28,050.00	
6. Interest charges	16,11,200	1,34,266.00	2,68,532.00	
7. Loan repayment	35,73,000	2,97,750.00	5,95,500.00	
8. Risk Ins. Fund	48,100	..	..
9. Stores and Tickets	1,16,50,000	1,182.62	1,182.62	
TOTAL	2,94,47,700	15,25,179.77	30,48,824.65	10,58,240.34

Particulars	Budget Estimates for the year 1962-63	For the Month of July, '62	Up to the Month of July, '62	figures for the month in the last year
	Rs.	Rs.	nP.	Rs. nP.
Repairs and Maintenance :				
1. Pay and Allow.	15,42,600	1,14,817.69	2,28,836.70	
2. Other expenses	1,10,000	7,884.09	8,059.40	
3. Contribution towards C. P. fund and E.S.I.C.	69,000	5,763.83	13,337.46	
4. Depreciation Charges	1,31,100	10,925.00	21,850.00	
5. Risk Ins. Fund	1,83,700	..	..
6. Stores, spare parts	23,00,000	..	..
7. Interest	61,000	..	..
TOTAL	43,97,400	1,39,390.61	2,72,083.56	1,11,811.10
TOTAL REVENUE PAYMENTS	3,60,75,800	17,51,430.03	35,05,302.68	12,49,755.84
CLOSING BALANCE		1,76,91,159.57	1,76,91,159.57	
TOTAL		1,94,42,589.60	2,11,96,462.25	

SECTION II

Capital Account

1. Vehicles	74,60,000	7,10,931.74	7,25,837.74	
2. Land and Bldg.	44,23,000	1,43,277.91	1,35,169.75	
3. Plant and Machinery	4,00,000	—40,802.03	—37,455.83	
4. Furniture and Fix.	1,50,000	—8,843.68	—7,371.11	
TOTAL CAPITAL PAYMENTS	1,24,33,000	8,04,563.94	8,16,180.55	8,59,376.11
CLOSING BALANCE		—25,60,292.33	—25,60,292.33	
TOTAL		—17,55,728.39	—17,44,111.78	

SECTION III

Advances and Suspense

1. Sundry debtors	7,50,000	1,18,912.76	1,28,887.68	
2. Sundry Creditors	4,00,00,000	30,02,011.16	43,63,973.26	
3. Stores and Stock	46,00,000	7,36,955.99	9,21,044.75	
4. Others	1,77,30,000	22,82,486.01	42,36,187.73	
TOTAL PAYMENTS	6,30,80,000	61,40,365.92	96,50,093.42	33,50,770.46
		—1,50,91,707.03	—1,50,91,707.03	
TOTAL		—89,51,341.11	—54,41,613.61	

(TRAMWAYS WING)

GROUP 'B'

Pay and allowances	2,18,000	16,575.18	33,338.86	15,197.42
Stores and other charges	80,000	..	..	2.50
Power expenses	36,000	246.29	246.29	..
Rent, rates & taxes	20,000	1,667.00	3,469.74	1,329.00
Interest charges	80,000	6,686.00	13,353.00	5,800.57
Dep. charges	24,000	2,000.00	4,000.00	5,833.00
P. F. Cont. and ESIC	20,000	2,079.91	2,854.16	708.39
Other expenses	31,500	143.39	260.79	53.04
Advances and Suspense :	7,02,200	38,258.18	61,268.14	56,432.50
Payments	12,11,200	67,655.95	1,18,790.98	85,356.42
		18,966.24	18,966.24	17,531.20
Closing balance		86,622.19	1,37,757.22	1,02,887.62

NOTE :—Book balance of cash has been split up into 'Revenue', 'Advance and Suspense' on the basis of the balance-sheet as on 31st March, 1961. The minus cash balance in Section II and III and heavy balance in Section I, is due to the non-adjustment of the figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised.

Sd/- DHANI RAM,
Dy. Chairman,
D. T. C.

Sd/- LAXMI NARAIN,
Member, D. T. C.

Sd/- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.